TODET

Chief. Finance Division

Monetary Branch

SUBJECT Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract masher and invoice identification must appear on the check.

- Check drawn in favor of
- Amount \$ 4.985.64 Contract No. 14.90
- Invoice No.
- Check to be dated
- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after appropal by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeshle to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to chargeable to General Lodger Account No.
- The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

P13,508,794

815167 NOV1657

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Authorized Certifying Officer

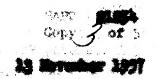
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AUTH: HR 10-2

NATE. 28/1/82

Approved For Release 2001/03/04 : CIA-RDP81B00879R000500070099-6



MINORABUM FOR: Chief, Finance Division

ATTEMPTON

Monetary Branch

STATISCT

Disbursement by Treasury Check

1. It is kindly requested that a U. S. Freasury Check be drawn in favor of the company listed hereurater in the amount stated, which will be applicable to the contract or purement shown. The contract number and invoice identification must support to the check.

Check drawn in favor

b. Amount \$ se

Contract No.

d. Invoice No.

Check to be dated

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- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

- Addressee

Contract FS-99 (Finance)

Master

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aer:13 November 1957

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